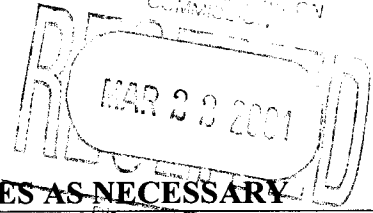


3/22/01 assessment db updated on

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



SW-01428A SEWER
LITCHFIELD PARK SERVICE COMPANY
111 WIGWAM BLVD
LITCHFIELD PARK AZ 85340-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
-----------	-----------	-------------

FOR COMMISSION USE

ANN 05 00

COMPANY INFORMATION

Company Name (Business Name) <u>Litchfield Park Service Co.</u>		
Mailing Address <u>111 W. Wigwam Blvd.</u>		
<u>Litchfield Park</u>	<u>AZ</u>	<u>85340</u>
(City)	(State)	(Zip)
<u>623-935-9367</u>	<u>623-935-1020</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>Same as above</u>		
(Street)		
_____	_____	_____
(City)	(State)	(Zip)
<u>623-935-9367</u>	<u>623-935-1020</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>David Ellis</u>		<u>General Manager</u>	
(Name)		(Title)	
<u>111 W. Wigwam Blvd.</u>	<u>Litchfield Park</u>	<u>AZ</u>	<u>85340</u>
(Street)	(City)	(State)	(Zip)
<u>623-935-9367</u>	<u>623-935-1020</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>David.Ellis@LPSCOAZ.COM</u>			
On Site Manager: <u>Same as above</u>			
(Name)			
_____	_____	_____	_____
(Street)	(City)	(State)	(Zip)
<u>623-935-9367</u>	<u>623-935-1020</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: STEVE GERVAIS

(Name)

3838 N. Central Ave. Ste. 1500 Phoenix AZ 85012
(Street) (City) (State) (Zip)

602-285-6800

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: STEVE GERVAIS

(Name)

3838 N. Central Ave. Ste. 1500 Phoenix AZ 85012
(Street) (City) (State) (Zip)

602-285-6800

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

LITCHFIELD PARK SERVICE CO.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	0	0	0
352	Franchises	0		
353	Land and Land Rights	1,742,400		
354	Structures and Improvements	0		
355	Power Generation Equipment	21,372		
360	Collection Sewers – Force	555,955		
361	Collection Sewers – Gravity	4,504,153		
362	Special Collecting Structures	0		
363	Services to Customers	1,220,785		
364	Flow Measuring Devices	11,020		
365	Flow Measuring Installations	0		
370	Receiving Wells	0		
380	Treatment and Disposal Equip.	0		
381	Plant Sewers	0		
382	Outfall Sewer Lines	0		
389	Other Plant and Misc. Equipment	4,460,749		
390	Office Furniture and Equipment	29,620		
391	Transportation Equipment	225		
393	Tools, Shop and Garage Equip.	5,507		
394	Laboratory Equipment	0		
395	Power Operated Equipment	0		
398	Other Tangible Plant (EFFLUANT)	370,963		
	TOTALS	12,922,753	1,084,943	11,837,810

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

LITCHFIELD PARK SERVICE CO.

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	0		
352	Franchises	0		
353	Land and Land Rights	1,742,400		
354	Structures and Improvements	0		
355	Power Generation Equipment	21,372		
360	Collection Sewers – Force	555,955		
361	Collection Sewers – Gravity	3,654,748		
362	Special Collecting Structures	0		
363	Services to Customers	0		
364	Flow Measuring Devices	11,020		
365	Flow Measuring Installations	0		
370	Receiving Wells	0		
380	Treatment and Disposal Equip.	0		
381	Plant Sewers	0		
382	Outfall Sewer Lines	0		
389	Other Plant and Misc. Equipment	4,460,750		
390	Office Furniture and Equipment	29,620		
391	Transportation Equipment	225		
393	Tools, Shop and Garage Equip.	5,508		
394	Laboratory Equipment	0		
395	Power Operated Equipment	0		
398	Other Tangible Plant	370,964		
	TOTALS	10,852,562	2.52	117,319

This amount goes on Comparative Statement of Income and Expense Acct. 403

COMPANY NAME

LITCHFIELD PARK SERVICE CO.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1,551,346	\$ 897,193
132	Special Deposits	3,800,491	2,394,649
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	169,564	195,978
146	Notes/Receivables from Associated Companies	1,410,380	1,718,474
151	Plant Material and Supplies	-	-
162	Prepayments	-	-
174	Miscellaneous Current and Accrued Assets	437,635	2,028,853
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 7,369,416	\$ 7,235,147
	FIXED ASSETS		
101	Utility Plant in Service	\$ 9,917,003	\$12,922,753
103	Property Held for Future Use	-	-
105	Construction Work in Progress	198,027	723,250
108	Accumulated Depreciation – Utility Plant	(1,063,874)	(1,084,843)
121	Non-Utility Property	7,506,821	10,522,621
122	Accumulated Depreciation – Non Utility	(1,818,020)	(1,923,432)
	TOTAL FIXED ASSETS	\$ 14,739,957	\$21,160,249
	TOTAL ASSETS	\$ 22,109,374	\$28,395,396

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 237,175	\$ 425,919
232	Notes Payable (Current Portion)	0	120,000
234	Notes/Accounts Payable to Associated Companies	46,670	21,895
235	Customer Deposits	12,000	1,700
236	Accrued Taxes	282,508	531,228
237	Accrued Interest	48,719	76,925
241	Miscellaneous Current and Accrued Liabilities	57,276	214,563
	TOTAL CURRENT LIABILITIES	\$ 684,348	\$ 1,392,229
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 5,335,000	\$ 5,215,000
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ 1,492,524	\$ 3,796,171
253	Other Deferred Credits	1,175,527	432,962
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	1,792,561	3,131,526
272	Less: Amortization of Contributions	(922,022)	(978,649)
281	Accumulated Deferred Income Tax	17,613	17,613
	TOTAL DEFERRED CREDITS	\$ 3,556,203	\$ 6,417,239
	TOTAL LIABILITIES	\$ 9,575,551	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 78,200	\$ 78,200
211	Other Paid in Capital	10,938,918	13,428,557
215	Retained Earnings	1,516,705	1,881,787
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$ 12,533,823	\$ 15,388,544
	TOTAL LIABILITIES AND CAPITAL	\$ 22,109,373	\$ 28,395,397

COMPANY NAME

LITCHFIELD PARK SERVICE CO.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 1,299,837	\$ 1,538,918
522	Measured Revenues	107,737	127,359
536	Other Wastewater Revenues	12,547	26,343
	TOTAL REVENUES	\$ 1,420,121	\$ 1,692,620
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 46,823	\$ 74,205
710	Purchased Wastewater Treatment	578,385	575,285
711	Sludge Removal Expense	-	-
715	Purchased Power	24,659	25,186
716	Fuel for Power Production	-	-
718	Chemicals	-	-
720	Materials and Supplies	34,390	34,914
731	Contractual Services – Professional	65,856	45,299
735	Contractual Services – Testing	-	-
736	Contractual Services – Other	28,410	65,285
740	Rents	11,601	22,289
750	Transportation Expense	785	1,520
755	Insurance Expense	5,297	1,899
765	Regulatory Commission Expense	5,201	7,136
775	Miscellaneous Expense	21,081	4,065
403	Depreciation Expense	101,082	117,319
408	Taxes Other Than Income	3,354	4,820
408.11	Property Taxes	53,582	92,835
409	Income Taxes	(23,203)	49,716
	TOTAL OPERATING EXPENSES	\$ 957,303	\$ 1,121,773
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 123,893	\$ 223,432
421	Non-Utility Income (WATER)	1,433,289	1,630,605
426	Miscellaneous Non-Utility Expenses (WATER)	996,812	1,752,102
427	Interest Expense	202,569	307,700
	TOTAL OTHER INCOME/EXP	\$ 357,801	\$ (205,765)
	NET INCOME/(LOSS)	\$ 820,619	\$ 365,082

COMPANY NAME**LITCHFIELD PARK SERVICE CO.****SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	5/3/99			
Source of Loan	IDA			
ACC Decision No.	61655			
Reason for Loan	CAPITAL EXPANSION			
Dollar Amount Issued	\$ 5,335,000	\$	\$	\$
Amount Outstanding	\$ 5,335,000	\$	\$	\$
Date of Maturity	VARIOUS			
Interest Rate	5.77 %	%	%	%
Current Year Interest	\$ 307,700	\$	\$	\$
Current Year Principle	\$ 0	\$	\$	\$

COMPANY NAME

LITCHFIELD PARK SERVICE CO.

WASTEWATER COMPANY PLANT DESCRIPTION**TREATMENT FACILITY****TYPE OF TREATMENT**(Extended Aeration, Step Aeration, Oxidation
Ditch, Aerobic Lagoon, Anaerobic Lagoon,
Trickling Filter, Septic Tank, Wetland, Etc.)

N/A

DESIGN CAPACITY OF PLANT

(Gallons Per Day)

N/A

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
14100 W. McDowell Rd.	3	20	1,190	32,300
14710 W. McDowell Rd.	2	50	1,075	10,300
14131 W. Camelback Rd.	2	5	75	1,470

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	1,853
10 inch	PVC	17,550
12 inch	PVC	6,100

MANHOLES

Type	Quantity
Standard	662
Drop	

CLEANOUTS

Quantity
72

COMPANY NAME

LITCHFIELD PARK SERVICE CO.

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED**COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4		
6	VCP	10,550
8	VCP, PVC	120,772
10	VCP	9,826
12	VCP	28,336
15	VCP, PVC	21,144
18	VCP	6,588
21	VCP	12,106
24	VCP	10,480
30	VCP	1,333

SERVICES

Size (in inches)	Material	Quantity
4		
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	N/A
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	N/A
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	BLOCKED FENCES
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	STANDBY GENERATOR

COMPANY NAME

LITCHFIELD PARK SERVICE CO.

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
JAN 00	4,386	29,877,000	.964
	4,419	32,059,000	1.034
	4,489	27,878,000	.961
	4,517	31,944,000	1.030
	4,655	36,113,000	1.165
	4,734	35,859,000	1.157
	4,727	33,100,000	1.103
	4,816	28,290,000	.913
	4,909	30,852,000	.995
	4,994	33,002,000	1.100
	5,046	37,115,000	1.237
DEC 00	5,140	34,645,000	1.155

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	REUSE
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	100,310
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	N/A
ADEQ Reuse Permit Number	R100310
EPA NPDES Permit Number	N/A

STATISTICAL INFORMATION

Total number of customers	5,140	
Total number of gallons treated	N/A*	gallons

* Flows sent to City of Goodyear Plant for treatment.

5

COMPANY NAME LITCHFIELD PARK SERVICE CO. YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>613,644 est</u>
Estimated or Actual Federal Tax Liability	<u>211,295</u>
State Taxable Income Reported	<u>613,644 est</u>
Estimated or Actual State Tax Liability	<u>37,267</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>2,173,604</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>2,173,604</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

David W. Ellis
SIGNATURE

3/16/01
DATE

DAVID W. ELLIS
PRINTED NAME

Gen. Mgr.
TITLE

COMPANY NAME LITCHFIELD PARK SERVICE CO. YEAR ENDING 12/31/2000

PROPERTY TAXES

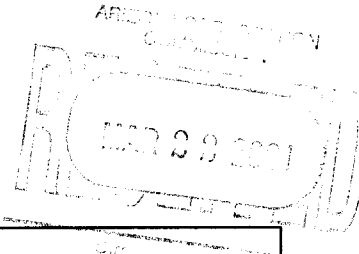
Amount of actual property taxes paid during Calendar Year 2000 was: \$ 141,593

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

5

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE DAVID ELLIS
COMPANY NAME LITCHFIELD PARK SERVICE CO.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 1,694,647

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2,028
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

19th

DAY OF



SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER _____

COUNTY NAME <u>Maricopa</u>	
MONTH <u>March</u>	YEAR <u>2001</u>



SIGNATURE OF NOTARY PUBLIC

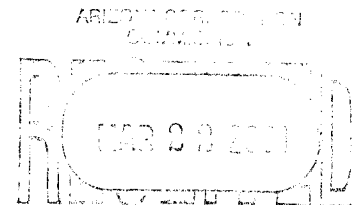


OFFICIAL SEAL
LINDA A. BYRD
Notary Public - State of Arizona
MARICOPA COUNTY

MY COMMISSION EXPIRES July 21, 2003

5

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	
NAME (OWNER OR OFFICIAL) DAVID ELLIS	TITLE GENERAL MANAGER
COMPANY NAME LITCHFIELD PARK SERVICE CO.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 1,340,390

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

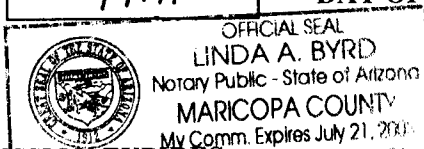
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

19th

DAY OF

(SEAL)



MY COMMISSION EXPIRES

July 21, 2003

NOTARY PUBLIC NAME Linda A. Byrd	
COUNTY NAME Maricopa	
MONTH March	20 01

X Linda A. Byrd

SIGNATURE OF NOTARY PUBLIC

1061.

LITCHFIELD PARK SERVICE CO.111 W. WIGWAM BLVD., SUITE B
LITCHFIELD PARK, AZ 85340
(623) 935-9367**BANK ONE**
AVONDALE, AZ 85338
91-2/1221

CHECK NO.	CHECK DATE	VENDOR NO.
010614	10/30/00	MCT

PAYEIGHTY-THREE THOUSAND FOUR HUNDRED SIXTY*****
SIX AND 18/100 DOLLARS*****

1503472

CHECK AMOUNT

\$*****83,466.18

TO THE MARICOPA COUNTY TREASURER**ORDER** DOUG TODD, TREASURER**OF** P. O. BOX 29215

PHOENIX

AZ 85038-9215

LITCHFIELD PARK SERVICE CO.

AUTHORIZED SIGNATURE

⑈010614⑈ ⑆122100024⑆

0052⑈9182⑈

⑈0008346618⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

LITCHFIELD PARK SERVICE CO.111 W. WIGWAM BLVD., SUITE B
LITCHFIELD PARK, AZ 85340
(623) 935-9367**BANK ONE**
AVONDALE, AZ 85338
91-2/1221

10016

CHECK NO.	CHECK DATE	VENDOR NO.
010016	04/20/00	MCT

PAYFIFTY-EIGHT THOUSAND ONE HUNDRED TWENTY*****
SIX AND 98/100 DOLLARS*******CHECK AMOUNT**

\$*****58,126.98

TO THE MARICOPA COUNTY TREASURER**ORDER** DOUG TODD, TREASURER**OF** P. O. BOX 29215

PHOENIX

AZ 85038-9215

LITCHFIELD PARK SERVICE CO.

AUTHORIZED SIGNATURE

⑈010016⑈ ⑆122100024⑆

0052⑈9182⑈

⑈0005812698⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.